

Midland College
Investment Report As of February 28, 2022
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2021)	41,914,016	41,916,381	2,365
Ending Balance (February 28, 2022)	63,281,759	63,220,132	(61,627)
Increase (Decrease)	21,367,743	21,303,751	(63,992)
Endowment			
Beginning Balance (November 30, 2021)	6,948,694	6,952,102	3,408
Ending Balance (February 28, 2022)	7,005,294	6,937,193	(68,101)
Increase (Decrease)	56,600	(14,909)	(71,509)
Debt Service			
Beginning Balance (November 30, 2021)	451,099	451,099	-
Ending Balance (February 28, 2022)	2,661,772	2,661,772	-
Increase (Decrease)	2,210,673	2,210,673	-
Total			
Beginning Balance (November 30, 2021)	49,313,809	49,319,582	5,773
Ending Balance (February 28, 2022)	72,819,097	72,819,097	(129,728)
Increase (Decrease)	23,635,016	23,499,515	(135,501)

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

Rick Bender, Vice President - Administrative Services

Prepared by Lauren Callo - Director of Accounting

Midland College
Investment Holdings Report
As of February 28, 2022

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2021	ENDING MARKET VALUE 2/28/2022	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	2/28/2021	11/30/2021			8,150.00	7,501.45	7,501.45	7,501.45	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/28/2021	11/30/2021			1,329,621.87	1,103,186.43	1,103,186.43	1,103,186.43	-
Operating	CNB	CNB-Operating MMkt	2/28/2021	11/30/2021	0.25%	0.25%	22,481,091.71	40,222,990.67	40,222,990.67	40,222,990.67	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2021	11/30/2021	0.20%	0.20%	432,270.43	312,236.00	312,236.00	312,236.00	-
Operating	HB	Herring Bank-Student Refunds Account	2/28/2021	11/30/2021			105,093.13	105,337.25	105,337.25	105,337.25	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2021	11/30/2021	0.01%	0.01%	6,029,830.03	3,915,307.10	3,915,307.10	3,915,307.10	32.31
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2021	11/30/2021	0.01%	0.01%	3,947,323.73	949,273.43	949,273.43	949,273.43	9.96
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2021	11/30/2021	0.01%	0.01%	444,715.77	625,086.64	625,086.64	625,086.64	-
Debt Service	CNB	CNB-Debt Service	2/28/2021	11/30/2021	0.05%	0.05%	8,530.69	8,531.91	8,531.91	8,531.91	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2021	11/30/2021	0.22%	0.22%	442,568.51	2,653,240.37	2,653,240.37	2,653,240.37	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							35,229,195.87	49,902,691.25	49,902,691.25	49,902,691.25	42.27
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/28/2021	11/30/2021	0.06%	0.06%	7,036,683.40	5,037,400.19	5,037,400.19	5,037,400.19	-
Operating	TXD	Texas Range (Texas Daily)	2/28/2021	11/30/2021	0.02%	0.02%	4,382,719.43	3,383,018.62	3,383,018.62	3,383,018.62	-
Operating	TXS	Tex Star	2/28/2021	11/30/2021	0.01%	0.01%	33,777.18	33,778.20	33,778.20	33,778.20	-
Total Public Funds Investment Pools							11,453,180.01	8,454,197.01	8,454,197.01	8,454,197.01	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	First Capital Bank, Germantown, TN	9/20/2021	4/21/2020	0.95%	0.95%	Matured	Matured	Matured	Matured	-
Operating	Tx Term	Traditional Bank, Inc., Mount Sterling, KY	10/18/2021	4/21/2020	0.99%	0.99%	Matured	Matured	Matured	Matured	-
Total Certificates of Deposit							-	-	-	-	-
Municipal Bonds											
Operating	FNB	Middlesex Cnty NJ Imp Tax, NJ	6/1/2022	1/21/2022	3.600%	0.58%	Purchased	377,977.50	379,477.50	375,000.00	3,262.50
Operating	FNB	Los Angeles Calif Dept C Tax, CA	7/1/2022	1/26/2022	0.518%	0.83%	Purchased	152,263.50	152,883.00	150,000.00	1,230.49
Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	1.43%	Purchased	261,515.00	264,422.50	250,000.00	6,440.76

Midland College
Investment Holdings Report
As of February 28, 2022

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2021	ENDING MARKET VALUE 2/28/2022	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	1.39%	77,144.25	76,219.50	74,777.94	75,000.00	556.20
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	1.28%	Purchased	500,640.00	499,860.00	500,000.00	1,545.14
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	1.39%	Purchased	306,435.00	309,363.00	300,000.00	1,633.13
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	1.43%	Purchased	396,048.00	396,812.00	400,000.00	199.13
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	1.68%	Purchased	722,505.00	726,803.00	700,000.00	11,617.38
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	1.70%	Purchased	102,309.00	103,532.00	100,000.00	633.17
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	2.16%	Purchased	112,330.90	114,202.00	110,000.00	797.50
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	1.71%	Purchased	244,332.50	247,130.00	250,000.00	246.60
Operating	FNB	Clarksville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	1.69%	Purchased	350,853.60	354,996.45	355,000.00	347.11
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	1.83%	Purchased	217,133.40	219,837.20	220,000.00	732.44
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	1.99%	Purchased	203,740.00	207,304.00	200,000.00	1,472.90
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	2.01%	Purchased	199,494.00	203,220.00	180,000.00	2,560.85
Operating	FNB	Maryland st Econ Dev Tax	6/1/2030	2/16/2022	3.810%	0.66%	Purchased	504,140.00	504,885.00	500,000.00	4,603.75
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.89%	386,437.20	383,321.20	376,895.00	380,000.00	3,542.46
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	1.16%	189,667.55	187,738.00	185,453.09	185,000.00	1,341.25
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	1.39%	437,150.75	431,910.50	423,741.67	425,000.00	3,151.80
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	0.86%	179,268.54	178,014.91	179,895.35	180,000.00	569.40
Total Municipal Bonds							1,269,668.29	5,908,921.51	5,925,490.70	5,835,000.00	46,483.96
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	1.64%	Purchased	2,383,137.10	2,401,496.45	2,400,000.00	2,720.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/18/2024	1/28/2022	0.625%	0.63%	Purchased	1,988,301.82	2,000,000.00	2,000,000.00	1,388.89
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	1.99%	Purchased	2,969,940.42	3,000,000.00	3,000,000.00	3,250.00
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.07%	125,502.50	Matured	Matured	Matured	Matured
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	1.17%	70,955.27	70,359.58	70,892.79	71,000.00	94.67
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	1.34%	51,965.00	51,047.00	50,897.66	50,000.00	259.72
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	1.34%	51,965.00	51,047.00	50,897.66	50,000.00	259.72
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	1.34%	25,982.50	25,523.50	25,448.83	25,000.00	129.86

Midland College
Investment Holdings Report
As of February 28, 2022

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2021	ENDING MARKET VALUE 2/28/2022	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	1.53%	97,847.81	95,716.88	96,703.86	75,000.00	536.46
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	1.53%	32,615.94	31,905.63	32,234.62	50,000.00	178.82
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	1.61%	130,185.00	127,128.75	128,720.70	125,000.00	751.04
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	1.71%	122,902.50	120,415.00	125,108.00	125,000.00	286.46
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	1.69%	123,470.00	120,933.75	125,226.25	125,000.00	269.10
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	1.72%	41,865.60	40,760.80	42,837.50	40,000.00	270.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	1.89%	53,166.00	51,683.50	54,460.94	50,000.00	393.75
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	1.78%	77,341.50	75,319.50	81,015.75	75,000.00	703.13
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.89%	72,433.50	70,482.00	75,272.25	75,000.00	264.06
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	1.79%	54,367.00	52,693.50	55,109.38	50,000.00	412.50
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.83%	83,838.75	81,120.00	90,079.10	75,000.00	670.57
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	1.82%	80,305.50	77,803.50	86,027.34	75,000.00	509.64
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	2.09%	70,830.00	67,969.50	74,016.45	75,000.00	41.93
Total U.S. Government & U.S. Government Agency Securities							1,367,539.37	8,553,288.72	8,666,445.53	8,611,000.00	13,390.32
Total All Investments							49,319,583.54	72,819,098.49	#REF!	#REF!	59,916.55

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting